

**GOVERNMENT OF TELANGANA
ABSTRACT**

Special Development Fund – Releasing the balance amount of Rs.2720.89 lakh towards improvement of Water Supply and Sewerage lines in (8) Assembly Constituencies of Hyderabad District under Special Development Fund for Welfare and Development Activities for the year 2019-20 – Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.Rt.No. 203

Dated: 31-05-2019

Read the following:

1. G.O.Rt.No.801, Planning (VI) Department, dated:23.10.2017.
2. Govt.Memo.No.3761/Plg.VI/2018, dated:29.01.2018.
3. G.O.Rt.No.692, Planning (VI) Department, dated:06.09.2018.
4. G.O.Rt.No.733 Finance(EBS.I) Department, dated:30.04.2019.
5. Lr.No.MD/DOP/CM Special Fund/2019-20/111, dated.01.05.2019 from the Managing Director, HMWS&S Board, Hyderabad.

* * *

ORDER

In the reference 1st read above, Government have accorded administrative sanction for Rs.4170.89 lakh for execution of (626) works towards improvement of Water Supply and Sewerage lines in (8) Assembly Constituencies of Hyderabad District under the scheme "Special Development Fund for Welfare and Development Activities" 2017-18 and the list of sanctioned works was communicated in the reference 2nd read above. In the reference 3rd read above an amount of Rs.1450.00 lakh was released so far.

2. In the references 5th read above, the Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board while furnishing the U.C for the amount released in the reference 3rd cited, has requested to release the balance amount of Rs.2720.89 lakh (Rs.4170.89 lakh – Rs.1450.00 lakh) to enable HMWSSB for arranging payment to executing agencies.

3. In pursuance of the orders issued in the reference 4th read above, Government, after careful examination, hereby release the balance amount of Rs.2720.89 lakh (Rupees Two thousand seven hundred twenty lakh and eighty nine thousand only) under the scheme Special Development Fund for Welfare and Development Activities for the year 2019-20, for meeting the expenditure for the works sanctioned in the reference 2nd read above.

4. The amount released in para-(3) above, shall be debited to the Head of Account 5475 M.H.800-G.H.25 - SH (08) -530- 531.

P.T.O.

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department is hereby authorized to draw the amount released at Para-4 above and adjust to the P.D. Account No.GA-09 and release the same to the Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board and incur the expenditure, as per the respective departmental norms in vogue.
6. The Managing Director, Telangana State Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad shall furnish the utilization Certificates (U.Cs) to the Planning Department, soon after utilization of the funds.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT(FAC)

To
The Prl. Secretary, MA & UD Dept.
The Managing Director, Hyderabad Metropolitan Water Supply and
Sewerage Board, Khairatabad, Hyderabad.
The District Collector, Hyderabad.
The Chief Planning Officer, Hyderabad District.
The Director of Treasuries & Accounts, TS, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).

Copy to

The Accountant General, Telangana State, Hyderabad,
The Prl.Secretary (SN) to C.M. for information.
The CPRO to CM.
The OSD to FM.
SF.

//FORWARDED::BY ORDER//

SECTION OFFICER